

Fill in this information to identify the case:

Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352 Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 12/2024Date report filed: 02/17/2025
MM / DD / YYYYLine of business: Medispa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party /s/ Stephen MetzPrinted name of responsible party Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Skin Logic, LLC

Case number 23-11352

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 8,540.31

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 164,234.48

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 137,305.79

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 26,928.69

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 35,469.00

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ See Exhibit E

(*Exhibit E*)

Debtor Name Skin Logic, LLC

Case number 23-11352

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>164,234.48</u>	- \$ <u>164,234.48</u>	= \$ <u>0</u>
33. Cash disbursements	\$ <u>137,305.79</u>	- \$ <u>137,305.79</u>	= \$ <u>0</u>
34. Net cash flow	\$ <u>26,928.69</u>	- \$ <u>26,928.69</u>	= \$ <u>0</u>
35. Total projected cash receipts for the next month:			\$ <u>110,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>110,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0</u>

Debtor Name Skin Logic, LLC

Case number 23-11352

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.

EXHIBIT B

10. One pre-petition account at TD Bank was not closed yet, but it had no activity.

EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Trustee filed a motion to sell substantially all of the Debtor's assets, which the Court approved in January of 2025. If a sale closes, the sales proceeds will be utilized to satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. Assuming the sale closes, this dispute will be moot.

EXHIBIT C CASH RECEIPTS SUMMARY			
DECEMBER 2024			
TD BANK	[REDACTED] 9515		\$ 164,234.48
TOTAL			\$ 164,234.48

CHAPTER 11 CHECKING 9515				
RECEIPTS				
DECEMBER 2024				
Date	Payee	Memo	Deposit	Account
12/02/2024	Mindbody Inc	MINDBODY, INC. MINDBODY,	1,622.95	Sales:Services Income
12/02/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	8,219.49	Sales:Services Income
12/02/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	20,753.47	Sales:Services Income
12/02/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,326.38	Sales:Services Income
12/03/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	5,417.15	Sales:Services Income
12/03/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	9,140.27	Sales:Services Income
12/04/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,938.43	Sales:Services Income
12/05/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	1,331.72	Sales:Services Income
12/05/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,334.85	Sales:Services Income
12/06/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	900.87	Sales:Services Income
12/09/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,711.80	Sales:Services Income
12/09/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,614.34	Sales:Services Income
12/10/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	1,045.50	Sales:Services Income
12/10/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,287.19	Sales:Services Income
12/10/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,657.64	Sales:Services Income
12/11/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	732.79	Sales:Services Income
		VISA DDA REF - 449216 SP CANFIELD SCI INC PARSIPPANY * NJ	275.00	
12/12/2024	Canfield Sci Inc			Repairs & maintenance
12/12/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,701.73	Sales:Services Income
12/13/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,586.32	Sales:Services Income
12/16/2024	Lowes	VISA DDA REF - 469216 LOWES 01125 STERLING * VA	1,289.31	Furniture & Fixtures
12/16/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	277.55	Sales:Services Income
12/16/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,876.49	Sales:Services Income
12/17/2024	Spa Week Corp	SPA WEEK MEDIA G ACH PMT	164.00	Sales:Services Income
12/17/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	683.25	Sales:Services Income
12/17/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,371.12	Sales:Services Income
12/18/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,189.43	Sales:Services Income
12/19/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,016.72	Sales:Services Income
12/20/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,190.06	Sales:Services Income
12/23/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	301.12	Sales:Services Income
12/23/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	8,530.03	Sales:Services Income
12/23/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	7,064.52	Sales:Services Income
12/24/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,448.17	Sales:Services Income
12/24/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	12,930.85	Sales:Services Income
		VISA DDA PUR RV - 424818 PAYPAL 1 XXXXXX4363 VISA DIRECT * CA	3,400.00	
12/26/2024	PAYPAL			Sales:Services Income
12/26/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,167.80	Sales:Services Income
		VISA DDA REF - 469216 AMAZON COM AMZN COM BILL * WA	135.14	
12/27/2024	Amazon			Office expenses:Office supplies
12/27/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,990.38	Sales:Services Income
12/27/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,117.45	Sales:Services Income
12/30/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	11,550.21	Sales:Services Income
12/30/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	9,414.73	Sales:Services Income
12/31/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	13,296.29	Sales:Services Income
12/31/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,231.97	Sales:Services Income
	TOTAL		\$ 164,234.48	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
DECEMBER 2024			
TD BANK	[REDACTED] 9515		\$ 137,305.79
TOTAL			\$ 137,305.79

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
DECEMBER 2024					
Date	Ref No.	Payee	Memo	Payment	Account
12/02/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40	Office expenses:Software & apps
12/02/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZL8418Z42 AMZN COM BILL * WA	74.82	Office expenses
12/02/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZL2375Z0 AMZN COM BILL * WA	45.56	Office expenses
12/02/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	90.63	Office expenses
12/02/2024		Bottled Sci	VISA DDA PUR AP - 402762 BOTTLED SCI XXXXXX6233 * VA	1,879.20	Inventory Asset
12/02/2024		Spirit Shop	VISA DDA PUR AP - 469216 WPY SPIRIT VISIONS LLC 936 445 7694 * TX	52.25	Office expenses
12/02/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96	Long-term office equipment:Custom software or app
12/02/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z356A5W12 AMZN COM BILL * WA	17.80	Office expenses
12/02/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZL8EZ9NR2 AMZN COM BILL * WA	69.93	Office expenses
12/02/2024		Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	34.99	Office expenses
12/02/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZL2X66LW2 AMZN COM BILL * WA	23.42	Office expenses
12/02/2024		Restaurant Depot	DDA PURCHASE AP - 00A64414 RESTAURANT DEPOT CHANTILLY * VA	584.61	Cost of goods sold:Skin Care & Food Supplies
12/02/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA	43.20	Office expenses:Software & apps
12/02/2024		Adobe	VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA	19.99	Office expenses:Software & apps
12/02/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 100827111 800 4625842 * TX	100.00	Office expenses:Software & apps
12/02/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	8.99	Office expenses:Software & apps
12/02/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	300.82	Cost of goods sold:Skin Care & Food Supplies
12/02/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	96.05	Cost of goods sold:Skin Care & Food Supplies
12/02/2024	14482	Karina E Shupilova	CHECK 14482	1,238.10	Payroll expenses:Wages and Compensation
12/02/2024	14465	Karina E Shupilova	POD CHECK	969.21	Payroll expenses:Wages and Compensation
12/03/2024		Ready Care	VISA DDA PUR AP - 427539 READY CARE PURE FIJI 303 3417171 * CO	668.22	Inventory Asset
12/03/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	5,972.49	Taxes paid:Payroll taxes
12/03/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	180.93	Cost of goods sold:Skin Care & Food Supplies
12/03/2024		Ready Care	VISA DDA PUR AP - 427539 READY CARE PURE FIJI 303 3417171 * CO	331.78	Inventory Asset
12/03/2024		Ready Care	VISA DDA PUR AP - 427539 READY CARE PURE FIJI 303 3417171 * CO	181.40	Inventory Asset
12/03/2024		App Store	VISA DDA PUR AP - 449216 SP CANFIELD SCI INC STORE CANFIEL * NJ	275.00	Repairs & maintenance
12/03/2024		Ready Care	VISA DDA PUR AP - 427539 READY CARE PURE FIJI 303 3417171 * CO	596.41	Inventory Asset
12/03/2024		Sunoco	DDA PURCHASE AP - 41697604 SUNOCO 08538449 STERLING * VA	102.75	Cost of goods sold:Skin Care & Food Supplies
12/03/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	212.43	Taxes paid:Payroll taxes

12/03/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	14,582.45	Payroll expenses:Wages and Compensation
12/03/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
12/03/2024	14506	Dagmar Benesova	CHECK 14506	2,929.10	Payroll expenses:Wages and Compensation
12/03/2024	14497	Gunkova, Valeria	CHECK 14497	2,846.77	Payroll expenses:Wages and Compensation
12/03/2024	14494	Jacob Bogatin	CHECK 14494	1,875.00	Payroll expenses:Wages and Compensation
12/04/2024		Kayanna	INTL DDA PUR AP - 492427 KAYANNA MANSFIELD HOTEL MONTREAL C CAN	1,713.75	Inventory Asset
12/04/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US ZL4OEQZ2 AMZN COM BILL * WA	41.34	Office expenses
12/04/2024		Sunoco	VISA DDA PUR AP - 402207 SUNOCO XXXXXX4900 STERLING * VA	72.59	Office expenses
12/04/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US ZL7T14HE2 AMZN COM BILL * WA	52.89	Office expenses
12/04/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM ZL5883810 AMZN COM BILL * WA	105.95	Office expenses
12/04/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US ZL9SF6FL1 AMZN COM BILL * WA	28.57	Office expenses
12/04/2024		Ebay	VISA DDA PUR AP - 420429 EBAY O 03 12414 84024 408 3766151 * CA	980.04	Furniture & Fixtures
12/04/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US ZL3EH4QN2 AMZN COM BILL * WA	39.11	Office expenses
12/04/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US ZL2145HS0 AMZN COM BILL * WA	42.06	Office expenses
12/04/2024		Inmode	VISA DDA PUR AP - 401134 SP INMODE E STORE HTTPSUS INMOD * CA	1,133.00	Furniture & Fixtures
12/04/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00	Office expenses:Software & apps
12/04/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet
12/04/2024	14502	Jessica Beardsley	CHECK 14502	195.00	Payroll expenses:Wages and Compensation
12/04/2024	14495	Porfirio H. Ramos Bonilla	CHECK 14495	900.00	Payroll expenses:Wages and Compensation
12/04/2024	14487	Jessica Beardsley	CHECK 14487	130.00	Payroll expenses:Wages and Compensation
12/04/2024	14469	Jessica Beardsley	CHECK 14469	65.00	Payroll expenses:Wages and Compensation
12/05/2024		Image	VISA DDA PUR AP - 401339 IMAGE SKINCARE 561 7912602 * FL	1,115.20	Cost of goods sold:Skin Care & Food Supplies
12/05/2024		Image	VISA DDA PUR AP - 401339 IMAGE SKINCARE 561 7912602 * FL	1,982.00	Cost of goods sold:Skin Care & Food Supplies
12/05/2024		CVS	DDA PURCHASE AP - 30142415 CVS PHARM 01424 110 E STERLING * VA	29.83	Cost of goods sold:Skin Care & Food Supplies
12/05/2024		Aromatherapy Associates	VISA DDA PUR AP - 443106 AROMATHERAPY ASSOCIATES 972 334 0923 * TX	1,337.45	Inventory Asset
12/06/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR3C83FP0 AMZN COM BILL * WA	24.32	Office expenses
12/06/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZL5JY3MG1 AMZN COM BILL * WA	104.31	Office expenses
12/06/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZL0HH2MP1 AMZN COM BILL * WA	76.46	Office expenses
12/06/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US ZR6T39CW0 AMZN COM BILL * WA	66.77	Office expenses
12/06/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US ZL6EC6WGO AMZN COM BILL * WA	26.49	Office expenses
12/06/2024	14496	Randy Salomon De La Cruz	CHECK 14496	1,531.16	Payroll expenses:Wages and Compensation
12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR0DR2J00 AMZN COM BILL * WA	88.52	Office expenses

12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR6GV4SB2 AMZN COM BILL * WA	8.47	Office expenses
12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR6M14M1 AMZN COM BILL * WA	58.27	Office expenses
12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZL1CL7KQ1 AMZN COM BILL * WA	26.47	Office expenses
12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM ZR1K66C51 AMZN COM BILL * WA	53.87	Office expenses
12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZRSJV4GN0 AMZN COM BILL * WA	189.74	Office expenses
12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR23P0LF1 AMZN COM BILL * WA	1,014.39	Furniture & Fixtures
12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR7822MR0 AMZN COM BILL * WA	55.14	Office expenses
12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM ZR0K75LW1 AMZN COM BILL * WA	66.96	Office expenses
12/09/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR7SZ3H40 AMZN COM BILL * WA	27.81	Office expenses
12/09/2024		Inmode	VISA DDA PUR AP - 401134 SP INMODE E STORE US INMODERESO * CA	762.00	Furniture & Fixtures
12/09/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	84.78	Cost of goods sold:Skin Care & Food Supplies
12/09/2024	14507	Zona Vaezi	CHECK 14507	195.00	Payroll expenses:Wages and Compensation
12/09/2024	14501	Morris, Sheila	CHECK 14501	1,640.00	Payroll expenses:Wages and Compensation
12/09/2024	14500	Diana Molina De Sanchez	CHECK 14500	1,530.00	Payroll expenses:Wages and Compensation
12/09/2024	14493	Denis Anpilogov	CHECK 14493	360.00	Payroll expenses:Wages and Compensation
12/09/2024	14492	Vahid Coskun	CHECK 14492	45.00	Payroll expenses:Wages and Compensation
12/09/2024	14488	Kelly DeMarce	CHECK 14488	90.00	Payroll expenses:Wages and Compensation
12/09/2024	14473	Vahid Coskun	CHECK 14473	45.00	Payroll expenses:Wages and Compensation
12/09/2024	14455	Vahid Coskun	CHECK 14455	90.00	Payroll expenses:Wages and Compensation
12/09/2024	14438	Vahid Coskun	CHECK 14438	135.00	Payroll expenses:Wages and Compensation
12/09/2024	14436	Katharina Hemingway	CHECK 14436	135.00	Payroll expenses:Wages and Compensation
12/09/2024	14421	Vahid Coskun	CHECK 14421	90.00	Payroll expenses:Wages and Compensation
12/10/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	General business expenses:Bank fees & service charges
12/10/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR8WC3DU0 AMZN COM BILL * WA	324.97	Inventory Asset
12/10/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00	Office expenses:Software & apps
12/10/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	2,973.02	General business expenses:Merchant account fees
12/10/2024	14498	Taras Overchuk	CHECK 14498	900.00	Payroll expenses:Wages and Compensation
12/11/2024		Indeed	VISA DDA PUR AP - 479338 INDEED JOBS 800 4625842 * TX	501.84	Office expenses
12/11/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR7YA4BE1 AMZN COM BILL * WA	34.97	Office expenses
12/11/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	250.21	Cost of goods sold:Skin Care & Food Supplies
12/12/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR30C26M1 AMZN COM BILL * WA	26.49	Office expenses
12/12/2024		Lowe's	DDA PURCHASE AP - 403482 LOWE S 1125 STERLING * VA	1,289.32	Furniture & Fixtures
12/12/2024	14499	Karina E Shupilova	POD CHECK	817.30	Payroll expenses:Wages and Compensation

12/13/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME Z170Z1O12 AMZN COM BILL * WA	14.99	Office expenses
12/13/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	86.74	Office expenses
12/13/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	83.95	Office expenses
12/13/2024	14505	Katharina Hemingway	CHECK 14505	92.00	Payroll expenses:Wages and Compensation
12/16/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z10US1002 AMZN COM BILL * WA	30.28	Office expenses
12/16/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZX7CF28A1 AMZN COM BILL * WA	156.32	Inventory Asset
12/16/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZX90V6AT1 AMZN COM BILL * WA	143.09	Inventory Asset
12/16/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	24.70	Office expenses
12/16/2024		ABC Supply	DDA PURCHASE AP - 476930 VA ABC STORE 362 STERLING * VA	293.60	Inventory Asset
12/16/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM ZX58A5GL1 AMZN COM BILL * WA	52.98	Office expenses
12/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z14BE1UT2 AMZN COM BILL * WA	42.39	Office expenses
12/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z15O65U52 AMZN COM BILL * WA	89.00	Office expenses
12/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z16HU6792 AMZN COM BILL * WA	41.91	Office expenses
12/17/2024		CVS	DDA PURCHASE AP - 30142415 CVS PHARM 01424 110 E STERLING * VA	105.00	Cost of goods sold:Skin Care & Food Supplies
12/17/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	4,855.19	Taxes paid:Payroll taxes
12/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM ZX8I19WI1 AMZN COM BILL * WA	135.14	Office expenses
12/17/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	597.59	Taxes paid:Payroll taxes
12/17/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	5,124.23	Payroll expenses:Wages and Compensation
12/17/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	178.57	Cost of goods sold:Skin Care & Food Supplies
12/18/2024		Costco	DDA PURCHASE AP - 306043 COSTCO GAS 0218 STERLING * VA	53.58	Cost of goods sold:Skin Care & Food Supplies
12/18/2024		Costco	DDA PURCHASE AP - 306043 COSTCO WHSE 0218 STERLING * VA	243.74	Cost of goods sold:Skin Care & Food Supplies
12/18/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z107H3B00 AMZN COM BILL * WA	20.97	Office expenses
12/18/2024		Alexandria Parking Meter	VISA DDA PUR AP - 475542 ALEXANDRIA PARKING METER ALEXANDRIA * VA	3.50	Travel
12/18/2024	14517	Karina E Shupilova	CHECK 14517	785.88	Payroll expenses:Wages and Compensation
12/18/2024	14511	Randy Salomon De La Cruz	CHECK 14511	1,482.81	Payroll expenses:Wages and Compensation
12/18/2024	14510	Porfirio H. Ramos Bonilla	POD CHECK	300.00	Payroll expenses:Wages and Compensation
12/18/2024	14509	Jacob Bogatin	CHECK 14509	1,875.00	Payroll expenses:Wages and Compensation
12/19/2024	14528	Dagmar Benesova	CHECK 14528	1,844.03	Payroll expenses:Wages and Compensation
12/19/2024	14522	Ksenya Tolstopyatova	CHECK 14522	710.48	Payroll expenses:Wages and Compensation
12/19/2024	14518	Chris Cole	CHECK 14518	150.53	Payroll expenses:Wages and Compensation
12/23/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z980G8Q30 AMZN COM BILL * WA	33.91	Office expenses
12/23/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z918063K1 AMZN COM BILL * WA	480.17	Furniture & Fixtures
12/23/2024		Indeed	VISA DDA PUR AP - 479338 INDEED USI24 02340326 800 4625842 * TX	500.05	Office expenses:Software & apps

12/23/2024		Comcast	COMCAST 8299610 451095748	64.22	Utilities:Telephone & Internet
12/23/2024	14530	Mary Jo Sepulveda Westman	CHECK 14530	265.55	Payroll expenses:Wages and Compensation
12/23/2024	14519	Khishigt, Enkhtuya	CHECK 14519	1,482.90	Payroll expenses:Wages and Compensation
12/23/2024	14516	Fariha Hejazi	CHECK 14516	1,933.76	Payroll expenses:Wages and Compensation
12/23/2024	14514	Gulnara Meurmishvili	CHECK 14514	1,633.67	Payroll expenses:Wages and Compensation
12/23/2024	14452	Cheryl Ganzer	CHECK 14452	45.00	Payroll expenses:Wages and Compensation
12/23/2024	14434	Cheryl Ganzer	CHECK 14434	65.00	Payroll expenses:Wages and Compensation
12/24/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z98HE1WT0 AMZN COM BILL * WA	31.69	Office expenses
12/24/2024		CosmoProf	DDA PURCHASE AP - 319183 COSMOPROF 6425 21800 TO STERLING * VA	249.81	Inventory Asset
12/24/2024		Restaurant Depot	DDA PURCHASE AP - 00A64414 RESTAURANT DEPOT CHANTILLY * VA	403.95	Cost of goods sold:Skin Care & Food Supplies
12/24/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z94AA4BO1 AMZN COM BILL * WA	45.57	Office expenses
12/24/2024		Banana Republic	DDA PURCHASE AP - 403482 BANANAREPUBLIC US 8083 MCLEAN * VA	529.99	Inventory Asset
12/24/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z91Z99MY1 AMZN COM BILL * WA	28.59	Office expenses
12/24/2024		Comtec LLC	VISA DDA PUR AP - 424818 PAYPAL VITUA200443 VISA DIRECT * CA	300.00	Furniture & Fixtures
12/24/2024		AT&T	T-MOBILE PCS SVC	168.23	Utilities:Telephone & Internet
12/24/2024	14512	Gunkova, Valeria	CHECK 14512	2,876.61	Payroll expenses:Wages and Compensation
12/26/2024		Comtec LLC	VISA DDA PUR AP - 424818 PAYPAL 1 XXXXXX4363 VISA DIRECT * CA	3,400.00	Furniture & Fixtures
12/26/2024		Spirit Shop	VISA DDA PUR AP - 469216 WPY SPIRIT VISIONS LLC 936 445 7694 * TX	225.93	Inventory Asset
12/26/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	69.93	Cost of goods sold:Skin Care & Food Supplies
12/26/2024		USPS	DDA PURCHASE AP - 88034298 USPS PO 5 46164 WESTLA STERLING * VA	19.12	Office expenses
12/26/2024		The Hartford	THE HARTFORD INSPMTCL	765.36	Insurance
12/26/2024	14515	Munkhzul Wratchford	CHECK 14515	1,494.26	Payroll expenses:Wages and Compensation
12/27/2024		Splash Packaging	VISA DDA PUR AP - 491507 SPLASH PACKAGING LLC 602 997 0097 * AZ	327.82	Inventory Asset
12/27/2024		Three Cees	VISA DDA PUR AP - 480197 THREE CEES CAR WASH OI HERNDON * VA	40.00	Office expenses
12/27/2024		Panera Bread	VISA DDA PUR AP - 403629 DD DOORDASH PANERABRE 855 973 1040 * CA	160.91	Cost of goods sold:Skin Care & Food Supplies
12/27/2024		Venchi Tysons	VISA DDA PUR AP - 479338 VENCHI TYSONS CORNER LLC MCLEAN * FL	181.74	Office expenses
12/27/2024		LOTTE PLAZA	DDA PURCHASE AP - 15285212 LOTTE PLAZA STE STERLING * VA	37.29	Cost of goods sold:Skin Care & Food Supplies
12/27/2024		Mindbody Inc	VISA DDA PUR AP - 401134 MINDBODY INC WWW MINDBODYO * CA	674.10	General business expenses:Merchant account fees
12/27/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	383.17	Insurance
12/27/2024	14521	Morris, Sheila	CHECK 14521	1,387.00	Payroll expenses:Wages and Compensation
12/27/2024	14513	Kostina, Elena	CHECK 14513	978.84	Payroll expenses:Wages and Compensation
12/30/2024		Pgamecs	INTL DDA PUR AP - 453760 PGAMECS COM 877 234 6501 G BR	1.25	Office expenses
12/30/2024		Sunoco	DDA PURCHASE AP - 41697604 SUNOCO 08538449 STERLING * VA	203.39	Cost of goods sold:Skin Care & Food Supplies
12/30/2024		Sunoco	DDA PURCHASE AP - 41697604 SUNOCO 08538449 STERLING * VA	69.70	Cost of goods sold:Skin Care & Food Supplies

12/30/2024		Comtec LLC	VISA DDA PUR AP - 402762 PAYPAL EARGO INC EARGO 844 383 3911 * CA	2,290.00	Furniture & Fixtures
12/30/2024		Chatgpt	VISA DDA PUR AP - 449216 OPENAI CHATGPT SUBSCR HTTPSOPENAI C * CA	20.00	Office expenses:Software & apps
12/30/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	27.55	Cost of goods sold:Skin Care & Food Supplies
12/30/2024		Walmart	DDA PURCHASE AP - 20380026 WM SUPER C WAL MART SUP STERLING * VA	285.15	Inventory Asset
12/30/2024		Apple	VISA DDA PUR AP - 469216 APPLE COM BILL 866 712 7753 * CA	39.99	Office expenses:Software & apps
12/30/2024		Walmart	DDA PURCHASE AP - 20380026 WAL MART SUPER CENTER STERLING * VA	107.98	Inventory Asset
12/30/2024		Starbucks	VISA DDA PUR AP - 469216 STARBUCKS STORE 07605 RESTON * VA	7.78	Cost of goods sold:Skin Care & Food Supplies
12/30/2024		Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	34.99	Repairs & maintenance
12/30/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 101197309 800 4625842 * TX	120.00	Office expenses:Software & apps
12/30/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
12/30/2024	14527	Olivia Howard	CHECK 14527	400.00	Payroll expenses:Wages and Compensation
12/30/2024	14520	Diana Molina De Sanchez	CHECK 14520	1,530.00	Payroll expenses:Wages and Compensation
12/31/2024		Steam	VISA DDA PUR AP - 469216 SQ STEAM AND SAUNA EXPE GOSQ COM * FL	660.00	Furniture & Fixtures
12/31/2024		Hydrotherapy	PAYPAL TRANSFER	3,189.56	Furniture & Fixtures
12/31/2024		HP COM STORE	VISA DDA PUR AP - 469216 HP HP COM STORE 888 345 5409 * CA	1,107.66	Long-term office equipment:Computers & tablets
12/31/2024		Adobe	VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA	19.99	Office expenses:Software & apps
12/31/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	8.99	Office expenses:Software & apps
12/31/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	19,371.39	Payroll expenses:Wages and Compensation
		TOTAL		\$ 137,305.79	

Profit and Loss

December 2024

	TOTAL
Income	
Sales	
Services Income	162,535.03
Total Sales	162,535.03
Total Income	\$162,535.03
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	6,288.57
Total Cost of goods sold	6,288.57
Total Cost of Goods Sold	\$6,288.57
GROSS PROFIT	\$156,246.46
Expenses	
Advertising & marketing	3,363.60
General business expenses	
Bank fees & service charges	10.00
Merchant account fees	3,647.12
Total General business expenses	3,657.12
Insurance	1,148.53
Office expenses	3,233.73
Office supplies	-135.14
Software & apps	1,031.60
Total Office expenses	4,130.19
Payroll expenses	
Wages and Compensation	79,163.03
Total Payroll expenses	79,163.03
Repairs & maintenance	34.99
Taxes paid	
Payroll taxes	11,637.70
Total Taxes paid	11,637.70
Travel	3.50
Utilities	
Telephone & Internet	506.45
Total Utilities	506.45
Total Expenses	\$103,645.11
NET OPERATING INCOME	\$52,601.35
NET INCOME	\$52,601.35



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

Scan the QR code to
opt in to paperless
statements.

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA
 2 PIDGEON HILL DR STE 100
 STERLING VA 20165-6148

Page: 1 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

Chapter 11 Checking

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA

Account # 9515

ACCOUNT SUMMARY

Beginning Balance	8,540.31	Average Collected Balance	17,103.75
Electronic Deposits	160,834.48	Interest Earned This Period	0.00
Other Credits	3,400.00	Interest Paid Year-to-Date	0.00
Checks Paid	40,084.96	Annual Percentage Yield Earned	0.00%
Electronic Payments	97,220.83	Days in Period	31
Ending Balance	35,469.00		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	20,753.47
12/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	8,219.49
12/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,326.38
12/02	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-C3L8D5K7G1T7	1,622.95
12/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	9,140.27
12/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,417.15
12/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,938.43
12/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,334.85
12/05	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	1,331.72
12/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	900.87
12/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,711.80
12/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,614.34
12/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,287.19
12/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,657.64
12/10	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99091937010	1,045.50
12/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	732.79

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 16

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	35,469.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

Document Page 18 of 31

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA

Page: 3 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,701.73
12/12	DEBIT CARD CREDIT, ****04034431860, AUT 121024 VISA DDA REF SP CANFIELD SCI INC PARSIPPANY * NJ	275.00
12/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,586.32
12/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,876.49
12/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	277.55
12/16	DEBIT CARD CREDIT, ****04034431860, AUT 121324 VISA DDA REF LOWES 01125 STERLING * VA	1,289.31
12/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,371.12
12/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	683.25
12/17	CCD DEPOSIT, SPA WEEK MEDIA G ACH PMT ****4775697	164.00
12/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,189.43
12/19	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,016.72
12/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,190.06
12/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	8,530.03
12/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,064.52
12/23	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	301.12
12/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	12,930.85
12/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,448.17
12/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,167.80
12/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,117.45
12/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,990.38
12/27	DEBIT CARD CREDIT, ****04034431860, AUT 122624 VISA DDA REF AMAZON COM AMZN COM BILL * WA	135.14
12/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	11,550.21
12/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	9,414.73
12/31	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	13,296.29
12/31	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,231.97
Subtotal:		160,834.48

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/26	ATM DEBIT REVERSAL, ****04034431860 AUT 122524 VISA DDA PUR RV PAYPAL 1 2676214363 VISA DIRECT * CA	3,400.00
Subtotal:		3,400.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

Document Page 19 of 31

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 4 of 16
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED] 9515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 43	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/09	14421	90.00	12/04	14502	195.00
12/23	14434*	65.00	12/13	14505*	92.00
12/09	14436*	135.00	12/03	14506	2,929.10
12/09	14438*	135.00	12/09	14507	195.00
12/23	14452*	45.00	12/18	14509*	1,875.00
12/09	14455*	90.00	12/18	14510	300.00
12/02	14465*	969.21	12/18	14511	1,482.81
12/04	14469*	65.00	12/24	14512	2,876.61
12/09	14473*	45.00	12/27	14513	978.84
12/02	14482*	1,238.10	12/23	14514	1,633.67
12/04	14487*	130.00	12/26	14515	1,494.26
12/09	14488	90.00	12/23	14516	1,933.76
12/09	14492*	45.00	12/18	14517	785.88
12/09	14493	360.00	12/19	14518	150.53
12/03	14494	1,875.00	12/23	14519	1,482.90
12/04	14495	900.00	12/30	14520	1,530.00
12/06	14496	1,531.16	12/27	14521	1,387.00
12/03	14497	2,846.77	12/19	14522	710.48
12/10	14498	900.00	12/30	14527*	400.00
12/12	14499	817.30	12/19	14528	1,844.03
12/09	14500	1,530.00	12/23	14530*	265.55
12/09	14501	1,640.00			
				Subtotal:	40,084.96

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/02	DBCRD PUR AP, ****04034431860, AUT 112724 VISA DDA PUR AP BOTTLED SCI 8007546233 * VA	1,879.20
12/02	DBCRD PUR AP, ****04034431860, AUT 120124 VISA DDA PUR AP PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96
12/02	DEBIT POS AP, ****04034431860, AUT 120124 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	584.61
12/02	DEBIT POS AP, ****04034431860, AUT 120124 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	300.82
12/02	DBCRD PUR AP, ****04034431860, AUT 120124 VISA DDA PUR AP INDEED 100827111 800 4625842 * TX	100.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

Document Page 20 of 31

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA

Page: 5 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/02	DEBIT POS AP, ****04034431860, AUT 113024 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	96.05
12/02	DBCRD PUR AP, ****04034431860, AUT 112724 VISA DDA PUR AP AA CENTRIC COECO 410 9023300 * CT	90.63
12/02	DBCRD PUR AP, ****04034431860, AUT 113024 VISA DDA PUR AP AMAZON MKTPL ZL84I8Z42 AMZN COM BILL * WA	74.82
12/02	DBCRD PUR AP, ****04034431860, AUT 112924 VISA DDA PUR AP AMAZON MKTPL ZL8EZ9NR2 AMZN COM BILL * WA	69.93
12/02	DBCRD PUR AP, ****04034431860, AUT 113024 VISA DDA PUR AP WPY SPIRIT VISIONS LLC 936 445 7694 * TX	52.25
12/02	DBCRD PUR AP, ****04034431860, AUT 120124 VISA DDA PUR AP GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40
12/02	DBCRD PUR AP, ****04034431860, AUT 112924 VISA DDA PUR AP AMAZON MKTPL ZL2375ZZ0 AMZN COM BILL * WA	45.56
12/02	DBCRD PUR AP, ****04034431860, AUT 120124 VISA DDA PUR AP GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA	43.20
12/02	DBCRD PMT AP, ****04034431860, AUT 112924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
12/02	DBCRD PUR AP, ****04034431860, AUT 113024 VISA DDA PUR AP AMAZON MKTPL ZL2X66LW2 AMZN COM BILL * WA	23.42
12/02	DBCRD PMT AP, ****04034431860, AUT 112924 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	19.99
12/02	DBCRD PUR AP, ****04034431860, AUT 113024 VISA DDA PUR AP AMAZON MKTPL Z356A5W12 AMZN COM BILL * WA	17.80
12/02	DBCRD PMT AP, ****04034431860, AUT 113024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
12/03	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	14,582.45
12/03	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,972.49
12/03	DBCRD PMT AP, ****04034431860, AUT 120224 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
12/03	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP READY CARE PURE FIJI 303 3417171 * CO	668.22
12/03	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP READY CARE PURE FIJI 303 3417171 * CO	596.41
12/03	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP READY CARE PURE FIJI 303 3417171 * CO	331.78
12/03	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP SP CANFIELD SCI INC STORE CANFIEL * NJ	275.00
12/03	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	212.43
12/03	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP READY CARE PURE FIJI 303 3417171 * CO	181.40
12/03	DEBIT POS AP, ****04034431860, AUT 120324 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	180.93

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

Document Page 21 of 31

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA

Page: 6 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEBIT POS AP, ****04034431860, AUT 120224 DDA PURCHASE AP SUNOCO 08538449 STERLING * VA	102.75
12/04	INTL DBCD PUR AP, ****04034431860, AUT 120324 INTL DDA PUR AP KAYANNA MANSFIELD HOTEL MONTREAL C AN	1,713.75
12/04	DBCRD PUR AP, ****04034431860, AUT 120324 VISA DDA PUR AP SP INMODE E STORE HTTPSUS INMOD * CA	1,133.00
12/04	DBCRD PUR AP, ****04034431860, AUT 120324 VISA DDA PUR AP EBAY O 03 12414 84024 408 3766151 * CA	980.04
12/04	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
12/04	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP AMAZON COM ZL5883810 AMZN COM BILL * WA	105.95
12/04	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP SUNOCO 0853844900 STERLING * VA	72.59
12/04	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP AMZN MKTP US ZL7T14HE2 AMZN COM BILL * WA	52.89
12/04	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP AMZN MKTP US ZL2145HS0 AMZN COM BILL * WA	42.06
12/04	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP AMZN MKTP US ZL4OE6QZ2 AMZN COM BILL * WA	41.34
12/04	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP AMZN MKTP US ZL3EH4QN2 AMZN COM BILL * WA	39.11
12/04	DBCRD PMT AP, ****04034431860, AUT 120324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00
12/04	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP AMZN MKTP US ZL9SF6FL1 AMZN COM BILL * WA	28.57
12/05	DBCRD PUR AP, ****04034431860, AUT 120124 VISA DDA PUR AP IMAGE SKINCARE 561 7912602 * FL	1,982.00
12/05	DBCRD PUR AP, ****04034431860, AUT 120424 VISA DDA PUR AP AROMATHERAPY ASSOCIATES 972 334 0923 * TX	1,337.45
12/05	DBCRD PUR AP, ****04034431860, AUT 120224 VISA DDA PUR AP IMAGE SKINCARE 561 7912602 * FL	1,115.20
12/05	DEBIT POS AP, ****04034431860, AUT 120524 DDA PURCHASE AP CVS PHARM 01424 110 E STERLING * VA	29.83
12/06	DBCRD PUR AP, ****04034431860, AUT 120324 VISA DDA PUR AP AMAZON MKTPL ZL5JY3MG1 AMZN COM BILL * WA	104.31
12/06	DBCRD PUR AP, ****04034431860, AUT 120424 VISA DDA PUR AP AMAZON MKTPL ZL0HH2MP1 AMZN COM BILL * WA	76.46
12/06	DBCRD PUR AP, ****04034431860, AUT 120524 VISA DDA PUR AP AMZN MKTP US ZR6T39CW0 AMZN COM BILL * WA	66.77
12/06	DBCRD PUR AP, ****04034431860, AUT 120424 VISA DDA PUR AP AMZN MKTP US ZL6EC6WG0 AMZN COM BILL * WA	26.49
12/06	DBCRD PUR AP, ****04034431860, AUT 120524 VISA DDA PUR AP AMAZON MKTPL ZR3C83FP0 AMZN COM BILL * WA	24.32

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

Document Page 22 of 31

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA

Page: 7 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/09	DBCRD PUR AP, ****04034431860, AUT 120724 VISA DDA PUR AP AMAZON MKTPL ZR23P0LF1 AMZN COM BILL * WA	1,014.39
12/09	DBCRD PUR AP, ****04034431860, AUT 120724 VISA DDA PUR AP SP INMODE E STORE US INMODERESO * CA	762.00
12/09	DBCRD PUR AP, ****04034431860, AUT 120524 VISA DDA PUR AP AMAZON MKTPL ZR5JV4GN0 AMZN COM BILL * WA	189.74
12/09	DBCRD PUR AP, ****04034431860, AUT 120424 VISA DDA PUR AP AMAZON MKTPL ZR0DR2J00 AMZN COM BILL * WA	88.52
12/09	DEBIT POS AP, ****04034431860, AUT 120724 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	84.78
12/09	DBCRD PUR AP, ****04034431860, AUT 120724 VISA DDA PUR AP AMAZON COM ZR0K75LW1 AMZN COM BILL * WA	66.96
12/09	DBCRD PUR AP, ****04034431860, AUT 120724 VISA DDA PUR AP AMAZON MKTPL ZR6M114M1 AMZN COM BILL * WA	58.27
12/09	DBCRD PUR AP, ****04034431860, AUT 120524 VISA DDA PUR AP AMAZON MKTPL ZR7822MR0 AMZN COM BILL * WA	55.14
12/09	DBCRD PUR AP, ****04034431860, AUT 120724 VISA DDA PUR AP AMAZON COM ZR1K66C51 AMZN COM BILL * WA	53.87
12/09	DBCRD PUR AP, ****04034431860, AUT 120824 VISA DDA PUR AP AMAZON MKTPL ZR7SZ3H40 AMZN COM BILL * WA	27.81
12/09	DBCRD PUR AP, ****04034431860, AUT 120524 VISA DDA PUR AP AMAZON MKTPL ZL1CL7KQ1 AMZN COM BILL * WA	26.47
12/09	DBCRD PUR AP, ****04034431860, AUT 120624 VISA DDA PUR AP AMAZON MKTPL ZR6GV4SB2 AMZN COM BILL * WA	8.47
12/10	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	2,973.02
12/10	DBCRD PUR AP, ****04034431860, AUT 120724 VISA DDA PUR AP AMAZON MKTPL ZR8WC3DU0 AMZN COM BILL * WA	324.97
12/10	DBCRD PMT AP, ****04034465595, AUT 120924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00
12/10	DBCRD PMT AP, ****04034431860, AUT 120824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
12/11	DBCRD PUR AP, ****04034431860, AUT 121024 VISA DDA PUR AP INDEED JOBS 800 4625842 * TX	501.84
12/11	DBCRD PUR AP, ****04034431860, AUT 120924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	250.21
12/11	DBCRD PUR AP, ****04034431860, AUT 120924 VISA DDA PUR AP AMAZON MKTPL ZR7YA4BE1 AMZN COM BILL * WA	34.97
12/12	DEBIT POS AP, ****04034431860, AUT 121224 DDA PURCHASE AP LOWE S 1125 STERLING * VA	1,289.32
12/12	DBCRD PUR AP, ****04034431860, AUT 121224 VISA DDA PUR AP AMAZON MKTPL ZR30C26M1 AMZN COM BILL * WA	26.49
12/13	DBCRD PUR AP, ****04034431860, AUT 121124 VISA DDA PUR AP AA CENTRIC COECO 410 9023300 * CT	86.74

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

Document Page 23 of 31

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA

Page: 8 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/13	DBCRD PUR AP, *****04034431860, AUT 121124 VISA DDA PUR AP AA CENTRIC COECO 410 9023300 * CT	83.95
12/13	DBCRD PUR AP, *****04034431860, AUT 121224 VISA DDA PUR AP AMAZON PRIME Z170Z1O12 AMZN COM BILL * WA	14.99
12/16	DEBIT POS AP, *****04034431860, AUT 121624 DDA PURCHASE AP VA ABC STORE 362 STERLING * VA	293.60
12/16	DBCRD PUR AP, *****04034431860, AUT 121324 VISA DDA PUR AP AMAZON MKTPL ZX7CF28A1 AMZN COM BILL * WA	156.32
12/16	DBCRD PUR AP, *****04034431860, AUT 121324 VISA DDA PUR AP AMAZON MKTPL ZX90V6AT1 AMZN COM BILL * WA	143.09
12/16	DBCRD PUR AP, *****04034431860, AUT 121324 VISA DDA PUR AP AMAZON COM ZX58A5GL1 AMZN COM BILL * WA	52.98
12/16	DBCRD PUR AP, *****04034431860, AUT 121224 VISA DDA PUR AP AMAZON MKTPL Z10US1002 AMZN COM BILL * WA	30.28
12/16	DEBIT POS AP, *****04034431860, AUT 121624 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	24.70
12/17	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	5,124.23
12/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	4,855.19
12/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	597.59
12/17	DBCRD PUR AP, *****04034431860, AUT 121524 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	178.57
12/17	DBCRD PUR AP, *****04034431860, AUT 121524 VISA DDA PUR AP AMAZON COM ZX8I19WI1 AMZN COM BILL * WA	135.14
12/17	DEBIT POS AP, *****04034431860, AUT 121724 DDA PURCHASE AP CVS PHARM 01424 110 E STERLING * VA	105.00
12/17	DBCRD PUR AP, *****04034431860, AUT 121524 VISA DDA PUR AP AMAZON MKTPL Z15O65U52 AMZN COM BILL * WA	89.00
12/17	DBCRD PUR AP, *****04034431860, AUT 121524 VISA DDA PUR AP AMAZON MKTPL Z14BE1UT2 AMZN COM BILL * WA	42.39
12/17	DBCRD PUR AP, *****04034431860, AUT 121524 VISA DDA PUR AP AMAZON MKTPL Z16HU6792 AMZN COM BILL * WA	41.91
12/18	DEBIT POS AP, *****04034431860, AUT 121824 DDA PURCHASE AP COSTCO WHSE 0218 STERLING * VA	243.74
12/18	DEBIT POS AP, *****04034431860, AUT 121824 DDA PURCHASE AP COSTCO GAS 0218 STERLING * VA	53.58
12/18	DBCRD PUR AP, *****04034431860, AUT 121624 VISA DDA PUR AP AMAZON MKTPL Z107H3B00 AMZN COM BILL * WA	20.97
12/18	DBCRD PUR AP, *****04034431860, AUT 121724 VISA DDA PUR AP ALEXANDRIA PARKING METER ALEXANDRIA * VA	3.50
12/23	DBCRD PUR AP, *****04034431860, AUT 122024 VISA DDA PUR AP INDEED USI24 02340326 800 4625842 * TX	500.05
12/23	DBCRD PUR AP, *****04034431860, AUT 122124 VISA DDA PUR AP AMAZON MKTPL Z918O63K1 AMZN COM BILL * WA	480.17

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

Document Page 24 of 31

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA

Page: 9 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/23	ACH DEBIT, COMCAST 8299610 451095748 1754544	64.22
12/23	DBCRD PUR AP, *****04034431860, AUT 122124 VISA DDA PUR AP AMAZON MKTPL Z980G8Q30 AMZN COM BILL * WA	33.91
12/24	DEBIT POS AP, *****04034431860, AUT 122424 DDA PURCHASE AP BANANAREPUBLIC US 8083 MCLEAN * VA	529.99
12/24	DEBIT POS AP, *****04034431860, AUT 122424 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	403.95
12/24	DBCRD PUR AP, *****04034431860, AUT 122424 VISA DDA PUR AP PAYPAL VITUA200443 VISA DIRECT * CA	300.00
12/24	DEBIT POS AP, *****04034431860, AUT 122424 DDA PURCHASE AP COSMOPROF 6425 21800 TO STERLING * VA	249.81
12/24	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 2481675	168.23
12/24	DBCRD PUR AP, *****04034431860, AUT 122324 VISA DDA PUR AP AMAZON MKTPL Z94AA4B01 AMZN COM BILL * WA	45.57
12/24	DBCRD PUR AP, *****04034431860, AUT 122124 VISA DDA PUR AP AMAZON MKTPL Z98HE1WT0 AMZN COM BILL * WA	31.69
12/24	DBCRD PUR AP, *****04034431860, AUT 122324 VISA DDA PUR AP AMAZON MKTPL Z91Z99MY1 AMZN COM BILL * WA	28.59
12/26	DBCRD PUR AP, *****04034431860, AUT 122524 VISA DDA PUR AP PAYPAL 1 2676214363 VISA DIRECT * CA	3,400.00
12/26	CCD DEBIT, THE HARTFORD INSPMTCL 16634456	765.36
12/26	DBCRD PUR AP, *****04034431860, AUT 122524 VISA DDA PUR AP WPY SPIRIT VISIONS LLC 936 445 7694 * TX	225.93
12/26	DEBIT POS AP, *****04034431860, AUT 122624 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	69.93
12/26	DEBIT POS AP, *****04034431860, AUT 122624 DDA PURCHASE AP USPS PO 5 46164 WESTLA STERLING * VA	19.12
12/27	DBCRD PMT AP, *****04034431860, AUT 122724 VISA DDA PUR AP MINDBODY INC WWW.MINDBODYO * CA	674.10
12/27	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	383.17
12/27	DBCRD PUR AP, *****04034431860, AUT 122524 VISA DDA PUR AP SPLASH PACKAGING LLC 602 997 0097 * AZ	327.82
12/27	DBCRD PUR AP, *****04034431860, AUT 122624 VISA DDA PUR AP VENCHI TYSONS CORNER LLC MCLEAN * FL	181.74
12/27	DBCRD PUR AP, *****04034431860, AUT 122624 VISA DDA PUR AP DD DOORDASH PANERABRE 855 973 1040 * CA	160.91
12/27	DBCRD PUR AP, *****04034431860, AUT 122624 VISA DDA PUR AP THREE CEE'S CAR WASH OI HERNDON * VA	40.00
12/27	DEBIT POS AP, *****04034431860, AUT 122724 DDA PURCHASE AP LOTTE PLAZA STE STERLING * VA	37.29
12/30	DBCRD PUR AP, *****04034431860, AUT 122724 VISA DDA PUR AP PAYPAL EARGO INC EARGO 844 383 3911 * CA	2,290.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

Document Page 25 of 31

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA

Page: 10 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/30	DBCRD PMT AP, ****04034431860, AUT 122724 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
12/30	DEBIT POS AP, ****04034431860, AUT 122824 DDA PURCHASE AP WM SUPER C WAL MART SUP STERLING * VA	285.15
12/30	DEBIT POS AP, ****04034431860, AUT 123024 DDA PURCHASE AP SUNOCO 08538449 STERLING * VA	203.39
12/30	DBCRD PUR AP, ****04034431860, AUT 122724 VISA DDA PUR AP INDEED 101197309 800 4625842 * TX	120.00
12/30	DEBIT POS AP, ****04034431860, AUT 122824 DDA PURCHASE AP WAL MART SUPER CENTER STERLING * VA	107.98
12/30	DEBIT POS AP, ****04034431860, AUT 123024 DDA PURCHASE AP SUNOCO 08538449 STERLING * VA	69.70
12/30	DBCRD PUR AP, ****04034431860, AUT 122924 VISA DDA PUR AP APPLE COM BILL 866 712 7753 * CA	39.99
12/30	DBCRD PMT AP, ****04034431860, AUT 122924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
12/30	DEBIT POS AP, ****04034431860, AUT 123024 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	27.55
12/30	DBCRD PMT AP, ****04034431860, AUT 122924 VISA DDA PUR AP OPENAI CHATGPT SUBSCR HTTPSOPENAI C * CA	20.00
12/30	DBCRD PUR AP, ****04034431860, AUT 122824 VISA DDA PUR AP STARBUCKS STORE 07605 RESTON * VA	7.78
12/30	INTL DBCD PUR AP, ****04034431860, AUT 122824 INTL DDA PUR AP PGAMECS COM 877 234 6501 G BR	1.25
12/31	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	19,371.39
12/31	ELECTRONIC PMT-WEB, PAYPAL TRANSFER ADD TO BALANCE	3,189.56
12/31	DBCRD PUR AP, ****04034431860, AUT 123024 VISA DDA PUR AP HP HP COM STORE 888 345 5409 * CA	1,107.66
12/31	DBCRD PUR AP, ****04034431860, AUT 123024 VISA DDA PUR AP SQ STEAM AND SAUNA EXPE GOSQ COM * FL	660.00
12/31	DBCRD PMT AP, ****04034431860, AUT 123024 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	19.99
12/31	DBCRD PMT AP, ****04034431860, AUT 123024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
	Subtotal:	97,220.83

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	8,540.31	12/16	16,376.61
12/02	34,759.67	12/17	8,425.96
12/03	16,880.56	12/18	5,849.91

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

Document Page 26 of 31

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 11 of 16
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED] 9515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/04	14,010.69	12/19	4,161.59
12/05	13,212.78	12/20	6,351.65
12/06	12,284.14	12/23	15,743.09
12/09	10,818.86	12/24	27,487.67
12/10	11,536.20	12/26	29,080.87
12/11	11,481.97	12/27	29,152.97
12/12	11,325.59	12/30	43,298.33
12/13	13,634.23	12/31	35,469.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

**SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA**

STATEMENT OF ACCOUNT

Page: 12 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 515-039-E-***
 Primary Account #: 9515

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date September 16, 2024	Check Number 14421
Payee Amount: Nancy Dollars and No Cents		Payroll Check ***** 65.00	
Pay to the order of: VANCO COSKUN WELLNESS ASSEMBLY SERVICES LLC 1200 Gresham Dr. APT L1-174 McLean, VA 22102-2016		Signature	
#0000014421P 10540017250 8515*			

#14421 12/09 \$90.00

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date October 1, 2024	Check Number 14425
Payee Amount: One Hundred Thirty Five Dollars and No Cents		Payroll Check ***** 135.00	
Pay to the order of: ZAHRAA ALI ALMADHAMI PAY 1840 W 3rd Street Leesburg, VA 20175-1177		Signature	
#0000014425P 10540017250 8515*			

#14425 12/09 \$135.00

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date October 10, 2024	Check Number 14432
Payee Amount: Fifty Five Dollars and No Cents		Payroll Check ***** 55.00	
Pay to the order of: CHERYL GANZER 2 Pidgeon Hill Dr Sterling, VA 20165		Signature	
#0000014432P 10540017250 8515*			

#14432 12/09 \$135.00

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date November 6, 2024	Check Number 14445
Payee Amount: Ninety Nine Dollars and Twenty Two Cents		Payroll Check ***** 99.22	
Pay to the order of: KARINA E SHUMPOLOVA 1230 Oak Creek Ln 623 Fairfax, VA 22033		Signature	
#0000014445P 10540017250 8515*			

#14445 12/23 \$45.00

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date November 6, 2024	Check Number 14451
Payee Amount: Forty Five Dollars and No Cents		Payroll Check ***** 45.00	
Pay to the order of: VANCO COSKUN WELLNESS ASSEMBLY SERVICES LLC 1200 Gresham Dr. APT L1-174 McLean, VA 22102-2016		Signature	
#0000014451P 10540017250 8515*			

#14451 12/02 \$969.21

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date October 01, 2024	Check Number 14434
Payee Amount: Sixty Five Dollars and No Cents		Payroll Check ***** 65.00	
Pay to the order of: CHERYL GANZER 2 Pidgeon Hill Dr Sterling, VA 20165		Signature	
#0000014434P 10540017250 8515*			

#14434 12/23 \$65.00

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date October 01, 2024	Check Number 14438
Payee Amount: One Hundred Thirty Five Dollars and No Cents		Payroll Check ***** 135.00	
Pay to the order of: VANCO COSKUN WELLNESS ASSEMBLY SERVICES LLC 1200 Gresham Dr. APT L1-174 McLean, VA 22102-2016		Signature	
#0000014438P 10540017250 8515*			

#14438 12/09 \$135.00

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date October 10, 2024	Check Number 14453
Payee Amount: Ninety Dollars and No Cents		Payroll Check ***** 90.00	
Pay to the order of: VANCO COSKUN WELLNESS ASSEMBLY SERVICES LLC 1200 Gresham Dr. APT L1-174 McLean, VA 22102-2016		Signature	
#0000014453P 10540017250 8515*			

#14453 12/09 \$135.00

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date November 6, 2024	Check Number 14469
Payee Amount: Sixty Five Dollars and No Cents		Payroll Check ***** 65.00	
Pay to the order of: KARINA E SHUMPOLOVA 1230 Oak Creek Ln 623 Fairfax, VA 22033		Signature	
#0000014469P 10540017250 8515*			

#14469 12/04 \$65.00

Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 McLean, VA 22101		Check Date November 18, 2024	Check Number 14482
Payee Amount: One Thousand, Two Hundred Thirty Eight Dollars and Ten Cents		Payroll Check ***** 1238.10	
Pay to the order of: KARINA E SHUMPOLOVA 1230 Oak Creek Ln 623 Fairfax, VA 22033		Signature	
#0000014482P 10540017250 8515*			

#14482 12/02 \$1,238.10



America's Most Convenient Bank®

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

Page: 13 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-**
 Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: November 18, 2024 Check Number: 14487

Pmt to: **DR. MICHAEL BURGESSLEY**
 21893 Maywood Ter
 Sterling, VA 20164

Amount: One Hundred Thirty Dollars and No Cents ****
 Payee: *****130.00

Pay to the order of: **DR. MICHAEL BURGESSLEY**
 21893 Maywood Ter
 Sterling, VA 20164

Signature: *Rigoberto*
 Authorized Signature

*****130.00 10540017250 9515#

#14487 12/04 \$130.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: November 18, 2024 Check Number: 14488

Pmt to: **VALERIE WELLNESS ASSEMBLY SERVICES LLC**
 3550 Chiswick Dr.
 Apt L1 -174
 McLean, VA 22102-0616

Amount: Forty Five Dollars and No Cents ****
 Payee: *****45.00

Pay to the order of: **VALERIE WELLNESS ASSEMBLY SERVICES LLC**
 3550 Chiswick Dr.
 Apt L1 -174
 McLean, VA 22102-0616

Signature: *Rigoberto*
 Authorized Signature

*****45.00 10540017250 9515#

#14489 12/09 \$45.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: December 02, 2024 Check Number: 14490

Pmt to: **ONE THOUSAND, EIGHT HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS**
 Payee: *****1,875.00

Pay to the order of: **1551100-10540017250**
 2001 Riptide Sq
 Sterling, VA 20165

Signature: *Rigoberto*
 Authorized Signature

*****1,875.00 10540017250 9515#

#14494 12/03 \$1,875.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: December 02, 2024 Check Number: 14491

Pmt to: **One Thousand, Five Hundred Thirty One Dollars and Sixteen Cents**
 Payee: *****1,531.16

Pay to the order of: **1551100-10540017250**
 RANDY SALMON DE LA CRUZ
 25206 Bunker Ter
 Chantilly, VA 20152

Signature: *Rigoberto*
 Authorized Signature

*****1,531.16 10540017250 9515#

#14496 12/06 \$1,531.16

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: December 02, 2024 Check Number: 14492

Pmt to: **Nine Hundred Dollars and No Cents**
 Payee: *****90.00

Pay to the order of: **1551100-10540017250**
 TARAS D'ERICKSON
 2121 Chestnut Ave
 Philadelphia, PA 19142

Signature: *Rigoberto*
 Authorized Signature

*****90.00 10540017250 9515#

#14498 12/10 \$900.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: November 18, 2024 Check Number: 14488

Pmt to: **DR. MICHAEL BURGESSLEY**
 21893 Maywood Ter
 Sterling, VA 20164

Amount: Ninety Dollars and No Cents ****
 Payee: *****90.00

Pay to the order of: **DR. MICHAEL BURGESSLEY**
 21893 Maywood Ter
 Sterling, VA 20164

Signature: *Rigoberto*
 Authorized Signature

*****90.00 10540017250 9515#

#14488 12/09 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: December 02, 2024 Check Number: 14493

Pmt to: **Three Hundred Sixty Dollars and No Cents**
 Payee: *****360.00

Pay to the order of: **1551100-10540017250**
 DENIS ANGLOV
 20588 Hunting Woods Ct
 Ashburn, VA 20157

Signature: *Rigoberto*
 Authorized Signature

*****360.00 10540017250 9515#

#14493 12/09 \$360.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: December 02, 2024 Check Number: 14495

Pmt to: **Nine Hundred Dollars and No Cents**
 Payee: *****90.00

Pay to the order of: **1551100-10540017250**
 EUGENIO H. RAMOS BONILLA
 5802 Channing Rd
 Springfield, VA 22150

Signature: *Rigoberto*
 Authorized Signature

*****90.00 10540017250 9515#

#14495 12/04 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: December 02, 2024 Check Number: 14497

Pmt to: **Two Thousand, Eight Hundred Forty Six Dollars and Seventy Seven Cents**
 Payee: *****2,846.77

Pay to the order of: **1551100-10540017250**
 VALERIA GUNNOVA
 2001 Riptide Sq
 Sterling, VA 20165

Signature: *Rigoberto*
 Authorized Signature

*****2,846.77 10540017250 9515#

#14497 12/03 \$2,846.77

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
 ARIA Skin Care SPA
 2 Pidgeon Hill Dr, Suite 100
 Sterling, VA 20165

Check Date: December 02, 2024 Check Number: 14499

Pmt to: **Eight Hundred Seventeen Dollars and Thirty Cents**
 Payee: *****817.30

Pay to the order of: **1551100-10540017250**
 KARINA ESTUPIN OVA
 6201 Oak Creek Ln
 #231
 Fairfax, VA 22203

Signature: *Rigoberto*
 Authorized Signature

*****817.30 10540017250 9515#

#14499 12/12 \$817.30



America's Most Convenient Bank®

**SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA**

STATEMENT OF ACCOUNT

Page: 14 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

#14500 12/09 \$1,530.00	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 09, 2024 Check Number: 14500
Payee Address: One Thousand, Five Hundred Thirty Dollars and No Cents **** * 530.00	
#0000014500 10540017250 1515*	

#14500 12/09 \$1,530.00

#14502 12/04 \$195.00	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 04, 2024 Check Number: 14502
Payee Address: One Hundred Ninety Five Dollars and No Cents **** * 195.00	
#0000014502 10540017250 1515*	

#14502 12/04 \$195.00

#14506 12/03 \$2,929.10	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 03, 2024 Check Number: 14506
Payee Address: Two Thousand, Nine Hundred Twenty Nine Dollars and Ten Cents **** * 2,929.10	
#0000014506 10540017250 1515*	

#14506 12/03 \$2,929.10

#14509 12/18 \$1,875.00	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 18, 2024 Check Number: 14509
Payee Address: One Thousand, Eight Hundred Seventy Five Dollars and No Cents **** * 1,875.00	
#0000014509 10540017250 1515*	

#14509 12/18 \$1,875.00

#14511 12/18 \$1,482.81	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 18, 2024 Check Number: 14511
Payee Address: One Thousand, Four Hundred Eighty Two Dollars and Eighty One Cents **** * 1,482.81	
#0000014511 10540017250 1515*	

#14511 12/18 \$1,482.81

#14501 12/09 \$1,640.00	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 09, 2024 Check Number: 14501
Payee Address: One Thousand, Six Hundred Forty Dollars and No Cents **** * 1,640.00	
#0000014501 10540017250 1515*	

#14501 12/09 \$1,640.00

#14505 12/13 \$92.00	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 05, 2024 Check Number: 14505
Payee Address: Ninety Two Dollars and No Cents **** * 92.00	
#0000014505 10540017250 1515*	

#14505 12/13 \$92.00

#14507 12/09 \$195.00	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 07, 2024 Check Number: 14507
Payee Address: One Hundred Ninety Five Dollars and No Cents **** * 195.00	
#0000014507 10540017250 1515*	

#14507 12/09 \$195.00

#14510 12/18 \$300.00	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 16, 2024 Check Number: 14510
Payee Address: Three Hundred Dollars and No Cents **** * 300.00	
#0000014510 10540017250 1515*	

#14510 12/18 \$300.00

#14512 12/24 \$2,876.61	
Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	
Payee Name:	Check Date: December 16, 2024 Check Number: 14512
Payee Address: Two Thousand, Eight Hundred Seventy Six Dollars and Sixty One Cents **** * 2,876.61	
#0000014512 10540017250 1515*	

#14512 12/24 \$2,876.61



America's Most Convenient Bank®

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

Page: 15 of 16
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: 9515-039-E-**
 Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 14, 2024
Payee Address: One Thousand, Seven Hundred Seventy Eight Dollars and Digits, Four Cents *****	Check Number 14513
Pay to the order of: 155105 214 14513 8 SHEENA KRISTEN 1233 Pidgeon Ln Eaton, VA 20148	
Signature _____ Authorized Signature _____	
#0000014513M 10540017251 515*	

#14513 12/27 \$978.84

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 14, 2024
Payee Address: One Thousand, Four Hundred Ninety Four Dollars and Twenty Six Cents *****	Check Number 14514
Pay to the order of: 155105 214 14514 9 MONIQUE LULU WATCHFORD 12331 America Tr, Apt 223 Ashton, VA 20148	
Signature _____ Authorized Signature _____	
#0000014514M 10540017251 515*	

#14515 12/26 \$1,494.26

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 14, 2024
Payee Address: Seven Hundred Eighty Five Dollars and Eighty Eight Cents *****	Check Number 14517
Pay to the order of: 155105 214 14517 1 KARINA B SHULDOVA 12310 Oak Creek Ln Eaton, VA 20148	
Signature _____ Authorized Signature _____	
#0000014517M 10540017251 515*	

#14517 12/18 \$785.88

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 15, 2024
Payee Address: One Thousand, Four Hundred Eighty Two Dollars and Ninety Cents *****	Check Number 14519
Pay to the order of: 155105 214 14519 0 ENKHTUYA KESHBOT 20005 Manning Sq Sterling, VA 20166	
Signature _____ Authorized Signature _____	
#0000014519M 10540017251 515*	

#14519 12/23 \$1,482.90

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 16, 2024
Payee Address: One Thousand, Three Hundred Sixty Seven Dollars and No Cents *****	Check Number 14521
Pay to the order of: 155105 214 14521 7 SHEILA J NOBLE 12320 Ridge Dr Sterling, VA 20166	
Signature _____ Authorized Signature _____	
#0000014521M 10540017251 515*	

#14521 12/27 \$1,387.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 16, 2024
Payee Address: One Thousand, Six Hundred Thirty Three Dollars and Sixty Seven Cents *****	Check Number 14511
Pay to the order of: 155105 214 14511 7 GUINA A MURJISHVILI 1570 Goldmine Ct Riches, VA 20190	
Signature _____ Authorized Signature _____	
#0000014511M 10540017251 515*	

#14514 12/23 \$1,633.67

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 16, 2024
Payee Address: One Thousand, Nine Hundred Thirty Three Dollars and Sixty Six Cents *****	Check Number 14516
Pay to the order of: 155105 214 14516 12 FASHA JELLAZI 4733 Hockley Falls Sterling, VA 20165	
Signature _____ Authorized Signature _____	
#0000014516M 10540017251 515*	

#14516 12/23 \$1,933.76

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 16, 2024
Payee Address: One Hundred Fully Dollars and Fifty Three Cents *****	Check Number 14518
Pay to the order of: 155105 214 14518 15 CHRIS COLE 10313 Powell Rd Thurmont, MD 21788	
Signature _____ Authorized Signature _____	
#0000014518M 10540017251 515*	

#14518 12/19 \$150.53

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 16, 2024
Payee Address: One Thousand, Five Hundred Thirty Dollars and No Cents *****	Check Number 14520
Pay to the order of: 155105 214 14520 15 DIANA MOLINA DE SANCHEZ 2365 Tracy Ave APT 101 Alexandria, VA 22304	
Signature _____ Authorized Signature _____	
#0000014520M 10540017251 515*	

#14520 12/30 \$1,530.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Universe on back. Other security features are listed on back.	
TD Bank, NA	
Payee Name: Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 16, 2024
Payee Address: Sixty Hundred Ten Dollars and Forty Eight Cents *****	Check Number 14522
Pay to the order of: 155105 214 14522 18 KSENAYA TOLSTOPYATOVA 2 Pidgeon Hill Sterling, VA 20165	
Signature _____ Authorized Signature _____	
#0000014522M 10540017251 515*	

#14522 12/19 \$710.48



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 16 of 16
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED] 9515-039-E-***
Primary Account #: [REDACTED] 9515

Skin Logic LLC AHA Skin Care SPA 1 Pidgeon Hill Dr, Suite 100 Stevie, VA 20161		Check Date December 16, 2014	Check Number 14527
For the Amount:	Four Hundred Dollars and Forty Cents	Period Cover ***** 100.40	
Pay to the order of: CALVIN HOWARD 41362 3/4 Street C ASHBURN, VA 20147	<i>Signature</i>		
Attention Signature			
P00000144527-17251		75134	

#14527 12/30 \$400.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Check validity Andrews are held up back.	
TD Bank, NA	
Skin Logic LLC ABA Skin Care SPA 2 Ridgeon Hill Dr, Suite 100 Sterling, VA 20165	Check Date December 16, 2014
	Check Number 14-523
<u>To the</u> <u>Credit:</u> One Thousand, Eight Hundred Forty Four Dollars and Three Cents *****	Payroll Check ***** 1,844.03
Pay to the address: DAGMAR BRUNESOVA LUC ENTERPRISE 47315 Vista Ct. Sterling, VA 20165	 Authorizing Signer
1000000 14 5284 10 5400 17 250	5 150

#14528 12/19 \$1,844.03

100% ACCEPTED		EXPIRES 06/2024	
TD Bank NA			
Skins Edge LLC AMTA Skin Care SPA 27 Ridge Run Dr Suite 100 Sterling, VA 20164		Check Date December 16, 2024	Check Number 145502
Fay 214 Amount:	Two Hundred Sixty Five Dollars and Fifty Cents		Payee Check *****76514
Pay to the order of:	MARY JO SIEBEL/VEDA WESTMAN 4589 Merlin Tr Sterling, VA 20165		<i>Richard D. Fox</i> Authorized Signature
00000004580140540017250		86154	

#14530 12/23 \$265.55